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Amerivest®

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Amerivest : Rebalance ☐

800-AMERIVEST

Ameritrade Alerts

Now we'll show you how your target allocation should be implemented using Exchange Traded Funds.

Your Current Amerivest Allocation by Asset Class ☐
Here's how your current Amerivest positions are allocated by asset class and how much they've drifted from your target allocation.

Total of Current Positions: \$10,000

Asset Class	Current	Target	Current %	Target %
Cash	\$700	7%	7%	7%
Short-Term Fixed Income	\$2,000	20%	20%	20%
Diversified Small-Cap	\$2,100	21%	21%	21%
Diversified Large Cap	\$1,500	15%	15%	15%
International	\$2,600	26%	26%	26%



Add or Remove Money

You can adjust your current investment in Amerivest by adding or removing money. Input the amount, select between add money / remove money, and then click re-calculate to see the impact on your investment guidance.

Currently, the projected buying power in your Ameritrade account is \$

Since your last re-balance, you expected to have \$XXXXX to add to your Amerivest investment.

Need more time?
Save your work and return later.

Your Target Allocation by Asset Class ☐

Asset Class	Target %	Current %	Current \$	Drift
Cash	10%	7%	\$700	-\$300
Short-Term Fixed Income	20%	20%	\$2,000	-\$100
Diversified Small-Cap	20%	21%	\$2,100	+\$100
Diversified Large Cap	20%	15%	\$1,500	-\$500
International	20%	26%	\$2,600	+\$600



Recommended Transactions ☐

The following transactions will bring your Amerivest portfolio into proper balance.

Asset Class	Exchange Traded Fund (ETF)	Buy/Sell	\$ Amount
Short-Term Fixed Income	SHY iShares Lehman 1-3 yr Treasury Bond	Buy	\$100
Diversified Small-Cap	SPY SPDRs	Sell	\$100
Diversified Large Cap	RNM iShares Russell 2000 Index	Buy	\$900
International	IYR iShares Dow Jones US Real Estate	Sell	\$800

By clicking on the Place Order button below you are submitting your order to Ameritrade, Inc., member NASD/SIPC.

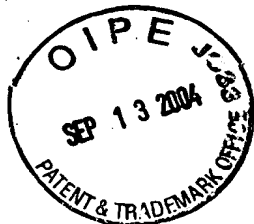
Alert: It has been 8 months since your last Rebalance.
Maximum asset class drift is not greater than 2% or \$200.

Email: support@amerivest.com for help or to provide feedback

Amerivest is an investment advisory service of PFN Investment Management LLC, an SEC-registered investment adviser and wholly-owned subsidiary of Ameritrade Holding Corp. The Amerivest service is the sole responsibility of PFN Investment Management LLC.

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AMERITRADE.
Holding Corporation



Appl. No. 10/777,093
Prel. Amdt. dated Sept. 13, 2004
Replacement Sheet



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